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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

|   | or other man An Au                          |  | Office Use Only                                     |  |  |  |  |  |
|---|---|--|---|--|--|--|--|--|
| NAME OF COMMITTEE (in full)                                 | TYPE OR PRINT ▼                             | Example: If typing, type over the lines. | 12FE4M5   |  |  |  |  |  |
| Coalition for Progress                                      |   |  |   |  |  |  |  |  |
|   |   |  |   |  |  |  |  |  |
| ADDRESS (number and street)                                 | 231 Tenth Avenue                            |  |   |  |  |  |  |  |
| ▼ Check if different  | Apt 7B c/o Bari Mattes                      |  |   |  |  |  |  |  |
| than previously reported. (ACC)                             | New York                                    |  | NY 10011 - L  |  |  |  |  |  |
| 2. FEC IDENTIFICATION NU                                    | MBER ▼ CI                                   | TY 🛦                                     | STATE ▲ ZIP CODE ▲                                  |  |  |  |  |  |
| C C00582841   |   | S THIS NEW (N) OI                        | AMENDED (A)   |  |  |  |  |  |
| 4. TYPE OF REPORT (Choose One)                              | Report Due On:                              | 0 20 (M2) May 20 (M                      | (Non-Election<br>Year Only)                         |  |  |  |  |  |
| (a) Quarterly Reports:                                      |   | r 20 (M3) Jun 20 (M                      | (Non-Election<br>Year Only)                         |  |  |  |  |  |
| April 15<br>Quarterly Report (Q                             | 1)  | 20 (M4) Jul 20 (M7                       |   |  |  |  |  |  |
| July 15 Quarterly Report (Q                                 | (c) 12-Day PRE-Election                     | Primary (12P)                            | General (12G) Runoff (12R)                          |  |  |  |  |  |
| October 15 Quarterly Report (Q                              | Report for the:                             | Convention (12C)                         | Special (12S)                                       |  |  |  |  |  |
| January 31<br>Year-End Report (Yi                           | Florid                                      | on on                                    | in the State of                                     |  |  |  |  |  |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY) | (d) 30-Day  POST-Election  Report for the:  | General (30G)                            | Runoff (30R) Special (30S)                          |  |  |  |  |  |
| Termination Report (TER)                                    | Election                                    | on on                                    | in the State of                                     |  |  |  |  |  |
| 5. Covering Period 07                                       | 01 2016                                     | through 09                               | M / D D / Y Y Y Y Y Y Y X Y X Y X Y X Y X Y X Y     |  |  |  |  |  |
| I certify that I have examined this                         | s Report and to the best of Rivas, Ana, , , | f my knowledge and belief it is          | true, correct and complete.                         |  |  |  |  |  |
| Type or Print Name of Treasurer                             |   |  |   |  |  |  |  |  |
| Signature of Treasurer Rivas,                               | Ana, , ,                                    | [Electronically Filed]                   | Date 10 / 14 / 2016                                 |  |  |  |  |  |
| NOTE: Submission of false, errone                           | ous, or incomplete informatio               | on may subject the person signin         | g this Report to the penalties of 52 U.S.C. § 30109 |  |  |  |  |  |
| Office<br>Use   |   |  | FEC FORM 3X<br>Rev. 05/2016                         |  |  |  |  |  |

## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Coalition for Progress 07 01 2016 09 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2990378.09 January 1, 2016 (b) Cash on Hand at 3233546.42 Beginning of Reporting Period..... 223048.28 1084047.72 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 4074425.81 3456594.70 6(a) and 6(c) for Column B)..... 118917.39 736748.50 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 3337677.31 3337677.31 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts FEC Form 3X (Rev. 05/2016) Page 3 Write or Type Committee Name Coalition for Progress 07 01 2016 09 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 216600.00 1031981.75 (i) Itemized (use Schedule A)..... (ii) Unitemized ..... 0.00 100.00 (iii) TOTAL (add 1032081.75 216600.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 5000.00 47927.50 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 1080009.25 221600.00 Totals to Line 33, page 5) ..... 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 14. Loan Repayments Received..... 0.00 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other 0.00 0.00 Political Committees..... 17. Other Federal Receipts 4038.47 (Dividends, Interest, etc.)..... 1448.28 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3).....

|     | (b) Levin Funds (from Schedule H5)                                   | 0.00      | 0.00       |
|-----|--|-----------|------------|
|     | (c) Total Transfers (add 18(a) and 18(b))                            | 0.00      | 0.00       |
|     |  |           |            |
| 19. | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ | 223048.28 | 1084047.72 |
| 20. | Total Federal Receipts (subtract Line 18(c) from Line 19)▶           | 223048.28 | 1084047.72 |
|     |  |           |            |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
|---|-------------------------------|-----------------------------------|--|--|--|
| . Operating Expenditures: (a) Allocated Federal/Non-Federal                           | Total Tills I Gliou           | Caleffual Teat-10-Date            |  |  |  |
| Activity (from Schedule H4)  (i) Federal Share  | 0.00                          | 0.00                              |  |  |  |
|   | 0.00                          | 0.00                              |  |  |  |
| (ii) Non-Federal Share(b) Other Federal Operating                                     | 0.00                          | 0.00                              |  |  |  |
| Expenditures  | 103917.39                     | 261748.50                         |  |  |  |
| (c) Total Operating Expenditures  | 103917.39                     | 261748.50                         |  |  |  |
| (add 21(a)(i), (a)(ii), and (b))  | 103917.39                     | 201740.30                         |  |  |  |
| Committees  | 0.00                          | 0.00                              |  |  |  |
| Federal Candidates/Committees and Other Political Committees                          | 15000.00                      | 65000.00                          |  |  |  |
| Independent Expenditures  | 4 4                           |                                   |  |  |  |
| (use Schedule E)  | 0.00                          | 0.00                              |  |  |  |
| (52 U.S.C. § 30116(d))<br>(use Schedule F)  | 0.00                          | 0.00                              |  |  |  |
| . Loan Repayments Made  | 0.00                          |                                   |  |  |  |
| Loan nepayments wade  | 0.00                          | 0.00                              |  |  |  |
| Loans Made Refunds of Contributions To:   | 0.00                          | 0.00                              |  |  |  |
| (a) Individuals/Persons Other Than Political Committees                               | 0.00                          | 410000.00                         |  |  |  |
|   | 0.00                          | 410000.00                         |  |  |  |
| (b) Political Party Committees (c) Other Political Committees                         | 0.00                          | 0.00                              |  |  |  |
| (such as PACs)  | 0.00                          | 0.00                              |  |  |  |
| (d) Total Contribution Refunds  |                               | 4 4                               |  |  |  |
| (add Lines 28(a), (b), and (c))   | 0.00                          | 410000.00                         |  |  |  |
| . Other Disbursements (Including  |                               |                                   |  |  |  |
| Non-Federal Donations)  | 0.00                          | 0.00                              |  |  |  |
| . Federal Election Activity (52 U.S.C. § 3010 (a) Allocated Federal Election Activity | 1(20))                        |                                   |  |  |  |
| (from Schedule H6) (i) Federal Share  | 0.00                          | 200                               |  |  |  |
| (i) i edelai oliale   | 0.00                          | 0.00                              |  |  |  |
| (ii) "Levin" Share  | 0.00                          | 0.00                              |  |  |  |
| (b) Federal Election Activity Paid Entirely With Federal Funds                        | 0.00                          | 0.00                              |  |  |  |
| (c) Total Federal Election Activity (add  | 0.00                          | 0.00                              |  |  |  |
| Lines 30(a)(i), 30(a)(ii) and 30(b))  | 0.00                          | 0.00                              |  |  |  |
| Total Disbursements (add Lines 21(c), 22,   |                               |                                   |  |  |  |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c))  | 118917.39                     | 736748.50                         |  |  |  |
| . Total Federal Disbursements   | 7 7 7                         |                                   |  |  |  |
| (subtract Line 21(a)(ii) and Line 30(a)(ii)   |                               |                                   |  |  |  |
| from Line 31)   | 118917.39                     | 736748.50                         |  |  |  |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 221600.00 1080009.25 (from Line 11(d), page 3) ..... 34. Total Contribution Refunds 0.00 410000.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 670009.25 221600.00 (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures 103917.39 261748.50 (add Line 21(a)(i) and Line 21(b)) .......▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 103917.39 261748.50 (subtract Line 37 from Line 36) ......

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Coalition for Progress Full Name of Individual (Last, First, Middle Initial) or Full Organization Name 765 Management LLC Date of Receipt Mailing Address 50 Park Place 15 2016 City Zip Code State Transaction ID: SA11AI.4854 NJ Newark 07102 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Air Group Heating & AC Date of Receipt Mailing Address 1 Prince Rd. 2016 City State Zip Code Transaction ID: SA11AI.4850 NJ Whippany 07981 Amount of Each Receipt this Period FEC ID number of contributing 7250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 7250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Europa Associates Corp. Date of Receipt Mailing Address 263 Highland Ave. 23 2016 City Zip Code State Transaction ID: SA11AI.4853 NJ Kearny 07032 Amount of Each Receipt this Period FEC ID number of contributing C 15350.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 15350.00 Other (specify) 32600.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

| FOR LINE     | MOMBER | : PAGE | = / 0 | - 17 |
|--------------|--------|--------|-------|------|
| (check only  | one)   |        |       |      |
| <b>X</b> 11a | 11b    | 11c    | 12    |      |
| 13           | 14     | 15     | 16    | 17   |

for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Coalition for Progress Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Lawrence, James, A.,, Date of Receipt Mailing Address 415 E. Lake Harriet Blvd. 2016 15 City Zip Code State Transaction ID: SA11AI.4858 MN Minneapolis 55419 Amount of Each Receipt this Period FEC ID number of contributing 25000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Great North Star LLC Chairman Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 25000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Masonry Floor & Wall Systems Date of Receipt Mailing Address 122 Reservoir Ave. 2016 City State Zip Code Transaction ID: SA11AI.4851 NJ Wall 07057-1538 Amount of Each Receipt this Period FEC ID number of contributing 5500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 5500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. New Liberty Two, LLC Date of Receipt Mailing Address 50 Washington St. 11 2016 City State Zip Code Transaction ID: SA11AI.4849 NJ Hoboken 07030 Amount of Each Receipt this Period FEC ID number of contributing C 50000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 50000.00 Other (specify) 80500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 8 Use separate schedule(s) (check only one) **X** 11a 11b 11c

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OF

for each category of the 12 Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Coalition for Progress Full Name of Individual (Last, First, Middle Initial) or Full Organization Name P&B Partitions, Inc. Date of Receipt Mailing Address 436 Commerce Lane Suite A 2016 City Zip Code State Transaction ID: SA11AI.4852 NJ West Berlin 08091 Amount of Each Receipt this Period FEC ID number of contributing 11000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 11000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Shuster Management LLC Date of Receipt Mailing Address 155 2nd St. 2016 City State Zip Code Transaction ID: SA11AI.4844 NJ Jersey City 07302 Amount of Each Receipt this Period FEC ID number of contributing 25000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 25000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Suez Water Inc NJ PAC Date of Receipt Mailing Address 461 From Rd. 26 2016 Ste. 400 City Zip Code State Transaction ID: SA11AI.4867 NJ **Paramus** 07652 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 37000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

| F  | OR  | LINE    | NU | MBER | : | PAGE | 9  | OF | 17 |
|----|-----|---------|----|------|---|------|----|----|----|
| (0 | che | ck only | or | ne)  |   |      |    |    |    |
|    | X   | 11a     |    | 11b  |   | 11c  | 12 |    |    |
|    |     | 13      |    | 14   |   | 15   | 16 | ;  | 17 |

for each category of the Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Coalition for Progress Full Name of Individual (Last, First, Middle Initial) or Full Organization Name TOSILB, L.L.C. Date of Receipt Mailing Address 50 Washington St. 2016 City Zip Code State Transaction ID: SA11AI.4848 NJ 07030 Hoboken Amount of Each Receipt this Period FEC ID number of contributing C 50000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 50000.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Weiss, Sanford, , , Date of Receipt Mailing Address 432 Park Ave. 2016 Apt. 65B City State Zip Code Transaction ID: SA11AI.4846 NY New York 10022 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Manhattan Building Company Contribution CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 10000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Weiss, Sanford, , , Date of Receipt Mailing Address 432 Park Ave. 80 2016 Apt. 65B City State Zip Code Transaction ID: SA11AI.4847 NY New York 10022 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Manhattan Building Company CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 15000.00 Other (specify)

|   |   |   | - | - | - | - | - | _ | -    | -    | - | - |
|---|---|---|---|---|---|---|---|---|------|------|---|---|
| SUBTOTAL of Receipts This Page (optional)           | L | _ | _ | , | _ |   |   | 6 | 6000 | 0.00 | 1 |   |
| TOTAL This Period (last page this line number only) |   | _ | _ | 7 | _ | _ | 7 | _ | _    | _    | _ |   |
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FOR LINE NUMBER: PAGE 10 OF 17 Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Coalition for Progress Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Weiss, Sanford, , , Date of Receipt Mailing Address 432 Park Ave. 2016 Apt. 65B City Zip Code State Transaction ID: SA11AI.4855 NY New York 10022 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Manhattan Building Company CEO Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General 20000.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. William Katchen, CPA, LLC Date of Receipt Mailing Address 596 Anderson Ave. 2016 Suite 303 City State Zip Code Transaction ID: SA11AI.4845 Cliffside Park NJ 07010 Amount of Each Receipt this Period FEC ID number of contributing 1500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Contribution Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 6500.00 SUBTOTAL of Receipts This Page (optional)..... 216600.00 TOTAL This Period (last page this line number only).....

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|              | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS  |               | f     | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 OF 17 (check only one)  11a 11b   X   11c   12   13   14   15   16   17 |  |  |  |  |  |  |
|--------------|--|---------------|-------|---|--|--|--|--|--|--|--|
|              | ny information copied from such Reports and Sta<br>for commercial purposes, other than using the i |               |       |   |  |  |  |  |  |  |  |
|              | NAME OF COMMITTEE (In Full) Coalition for Progress   |               |       |   |  |  |  |  |  |  |  |
| Α.           | Full Name of Individual (Last, First, Middle Initia<br>PLUMBERS LOCAL UNION NO. 24 POL             |               |       |   | Date of Receipt  |  |  |  |  |  |  |
|              | Mailing Address 20 FAIRFIELD PLACE   |               |       |   | 07 01 2016   |  |  |  |  |  |  |
|              | City<br>WEST CALDWELL  | State<br>NJ   |       | Zip Code<br>07006   | Transaction ID : SA11C.4843  Amount of Each Receipt this Period                                  |  |  |  |  |  |  |
|              | FEC ID number of contributing federal political committee.   | C co          | 0252  | 2056  | 5000.00  |  |  |  |  |  |  |
|              | Name of Employer (for Individual)  | Occ           | upat  | tion (for Individual)   | Memo Item Contribution   |  |  |  |  |  |  |
|              | Receipt For:  Primary General  Other (specify) ▼   | Aggregate     | Yea   | ur-to-Date ▼<br>15000.00  |  |  |  |  |  |  |  |
| В.           | Full Name of Individual (Last, First, Middle Initia  | al) or Full C | Orgar | nization Name   | Date of Receipt  |  |  |  |  |  |  |
|              | City   | State         |       | Zip Code  | Amount of Each Receipt this Period   |  |  |  |  |  |  |
|              | FEC ID number of contributing federal political committee.   | С             | -     |   | Allount of Each necept this Period   |  |  |  |  |  |  |
|              | Name of Employer (for Individual)  | Occ           | upa   | tion (for Individual)   | Memo Item  |  |  |  |  |  |  |
|              | Receipt For:  Primary General  Other (specify) ▼   | Aggregate     | Yea   | ır-to-Date ▼  |  |  |  |  |  |  |  |
| <del>-</del> | Full Name of Individual (Last, First, Middle Initia  | al) or Full C | Orgar | nization Name   | Date of Receipt  |  |  |  |  |  |  |
| ٥.           | Mailing Address  |               |       |   | M = M / D = D / Y = Y = Y  |  |  |  |  |  |  |
|              | City   | State         |       | Zip Code  | Amount of Each Receipt this Period   |  |  |  |  |  |  |
|              | FEC ID number of contributing federal political committee.   | С             |       |   |  |  |  |  |  |  |  |
|              | Name of Employer (for Individual)  | Occ           | upat  | tion (for Individual)   | Memo Item  |  |  |  |  |  |  |
|              | Receipt For: Primary General Other (specify)   | Aggregate     | Yea   | ır-to-Date ▼  |  |  |  |  |  |  |  |
| s            | SUBTOTAL of Receipts This Page (optional)  |               |       |   | 5000.00  |  |  |  |  |  |  |

TOTAL This Period (last page this line number only).....

5000.00

| SCHEDULE A (FEC Form 3X) |  |                | Use separate schedule(s) | FOR LINE NUMBER: PAGE 12 OF 17 (check only one)  |  |  |  |  |  |  |  |
|--------------------------|--|----------------|--------------------------|--|--|--|--|--|--|--|--|
| IT                       | EMIZED RECEIPTS  |                | for each category of the | 11a 11b 11c 12   |  |  |  |  |  |  |  |
|                          |  |                | Detailed Summary Page    | 13 14 15 16 <b>X</b> 17  |  |  |  |  |  |  |  |
|                          | y information copied from such Reports and Si<br>for commercial purposes, other than using the |                |                          | person for the purpose of soliciting contributions e to solicit contributions from such committee. |  |  |  |  |  |  |  |
| $\setminus$              | NAME OF COMMITTEE (In Full) Coalition for Progress   |                |                          |  |  |  |  |  |  |  |  |
| <u>~</u><br>А.           | Full Name of Individual (Last, First, Middle Init TD Bank                                      | ial) or Full O | rganization Name         | Date of Receipt  |  |  |  |  |  |  |  |
|                          | Mailing Address 200 West 26th Street   |                |                          | 07 29 2016   |  |  |  |  |  |  |  |
|                          | City   | State          | Zip Code                 | Transaction ID : SA17.4859   |  |  |  |  |  |  |  |
|                          | New York   | NY             | 10001                    | Amount of Each Receipt this Period   |  |  |  |  |  |  |  |
|                          | FEC ID number of contributing federal political committee.                                     | С              |                          | 445.12   |  |  |  |  |  |  |  |
|                          | Name of Employer (for Individual)  | Occi           | upation (for Individual) | Memo Item  |  |  |  |  |  |  |  |
|                          | ,  |                | ,                        | Interest   |  |  |  |  |  |  |  |
|                          | Receipt For:   | Aggregate      | Year-to-Date ▼           |  |  |  |  |  |  |  |  |
|                          | Primary General Other (specify) ▼  |                | 3035.31                  | 1  |  |  |  |  |  |  |  |
|                          |  |                | 4-14-14-1                | J  |  |  |  |  |  |  |  |
| R                        | Full Name of Individual (Last, First, Middle Init TD Bank                                      | ial) or Full O | rganization Name         | Date of Receipt  |  |  |  |  |  |  |  |
| ٥.                       | Mailing Address 200 West 26th Street   |                |                          | 08 31 2016   |  |  |  |  |  |  |  |
|                          | City   | State          | Zip Code                 | Transaction ID : SA17.4860   |  |  |  |  |  |  |  |
|                          | New York   | NY             | 10001                    | Amount of Each Receipt this Period   |  |  |  |  |  |  |  |
|                          | FEC ID number of contributing federal political committee.                                     | C              |                          | 483.05   |  |  |  |  |  |  |  |
|                          | Name of Employer (for Individual)  | Occ            | upation (for Individual) | Memo Item  |  |  |  |  |  |  |  |
|                          | Receipt For:   | Aggregate      | Year-to-Date ▼           |  |  |  |  |  |  |  |  |
|                          | Primary General  | 33 73          |                          | 7  |  |  |  |  |  |  |  |
|                          | Other (specify) ▼  |                | 3518.36                  | _  |  |  |  |  |  |  |  |
| C.                       | Full Name of Individual (Last, First, Middle Init ${\sf TD}\ {\sf Bank}$                       | ial) or Full O | rganization Name         | Date of Receipt  |  |  |  |  |  |  |  |
|                          | Mailing Address 200 West 26th Street   |                |                          | 09 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y  |  |  |  |  |  |  |  |
|                          | City   | State          | Zip Code                 | Transaction ID : SA17.4861   |  |  |  |  |  |  |  |
|                          | New York   | NY             | 10001                    | Amount of Each Receipt this Period   |  |  |  |  |  |  |  |
|                          | FEC ID number of contributing federal political committee.                                     | С              |                          | 520.11   |  |  |  |  |  |  |  |
|                          | Name of Employer (for Individual)  | Оссі           | upation (for Individual) | Memo Item Interest   |  |  |  |  |  |  |  |
|                          | Receipt For:   | Aggregate      | Year-to-Date ▼           |  |  |  |  |  |  |  |  |
|                          | Primary General Other (specify)  |                | 4038.47                  | ]  |  |  |  |  |  |  |  |
| H                        | UBTOTAL of Receipts This Page (optional)  OTAL This Period (last page this line number of      |                |                          | 1448.28  |  |  |  |  |  |  |  |

| SCHEDULE B (FEC Form 3X)   | Use separate                              | schedule(s)    | FOR LINE N        | NE NUMBER: PAGE 13 OF 17 |  |  |  |  |  |
|--|---|----------------|-------------------|--------------------------|--|--|--|--|--|
| ITEMIZED DISBURSEMENTS   | for each cate<br>Detailed Sum             | gory of the    | 21b<br>28a        | 22<br>28b                | 23 26 27<br>28c 29 30b                                 |  |  |  |  |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam                 |   |                |                   |                          |  |  |  |  |  |
| NAME OF COMMITTEE (In Full)  Coalition for Progress  | 2 4241000                                 | , pointour     |                   | - J                      |  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  A. Bari Mattes D/B/A Mattes Consultin   | ng  |                |                   | Date of Dis              | bursement  |  |  |  |  |
| Mailing Address 231 Tenth Avenue Apt. 7B   |   |                |                   | 07                       | 01 2016  |  |  |  |  |
| ,  |   | O Code<br>0011 |                   |                          | cation Number  |  |  |  |  |
| Political Management Consulting Fee  Candidate Name  |   | [              | Category/         |                          | ction ID : SB21B.4830<br>Each Disbursement this Period |  |  |  |  |
|  | nent For: Primary Other (specify)         | General        | Туре              | Memo                     | 20000.00<br>Item                                       |  |  |  |  |
| Full Name (Last, First, Middle Initial)  B. Bari Mattes D/B/A Mattes Consultin  Mailing Address 231 Tenth Avenue Apt. 7B | ng  |                |                   | Date of Dis              | bursement 01 2016                                      |  |  |  |  |
| City   | 1 '                                       | O Code<br>0011 |                   | FEC Identifi             | cation Number  |  |  |  |  |
| Candidate Name   | Category/<br>Type                         |                |                   |                          | Each Disbursement this Period                          |  |  |  |  |
|  | nent For: Primary General Other (specify) |                |                   | Memo                     | 3112.75<br>Item  |  |  |  |  |
| Full Name (Last, First, Middle Initial)  Bari Mattes D/B/A Mattes Consulting   | ng  |                |                   | Date of Dis              | bursement  |  |  |  |  |
| Mailing Address 231 Tenth Avenue Apt. 7B   |   |                |                   | 08                       | 01 2016  |  |  |  |  |
| ,  | NY 1                                      | 0011           |                   | С                        | cation Number  |  |  |  |  |
| Candidate Name   |   |                | Category/<br>Type |                          | ction ID : SB21B.4834 Each Disbursement this Period    |  |  |  |  |
|  | nent For: Primary Other (specify)         | General<br>▼   |                   | Memo                     | 926.84<br>Item   |  |  |  |  |
| SUBTOTAL of Disbursements This Page (optional)   |   |                | ·····•            |                          | 24039.59   |  |  |  |  |
| TOTAL This Period (last page this line number only).   |   |                |                   |                          |  |  |  |  |  |

| SCHEDULE B (FEC Form 3X)   | Use separate schedule(s)                          | FOR LINE (check only |  |
|--|---|----------------------|--|
| ITEMIZED DISBURSEMENTS   | for each category of the<br>Detailed Summary Page | (check only 21b 28a  | 22 23 26 27<br>28b 28c 29 30b  |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam                 |   |                      |  |
| NAME OF COMMITTEE (In Full)  Coalition for Progress  | and data on any politic                           | 55                   | The second secon |
| Full Name (Last, First, Middle Initial)  A. Bari Mattes D/B/A Mattes Consultin   | ng  |                      | Date of Disbursement   |
| Mailing Address 231 Tenth Avenue Apt. 7B   |   |                      | 08 01 2016   |
| ,  | State Zip Code<br>NY 10011                        |                      | FEC Identification Number  |
| Political Management Consulting Fee  Candidate Name  |   | Category/            | Transaction ID : SB21B.4838 Amount of Each Disbursement this Period  |
|  | nent For: Primary General Other (specify) ▼       | Type                 | 20000.00  Memo Item  |
| Full Name (Last, First, Middle Initial)  B. Bari Mattes D/B/A Mattes Consultin  Mailing Address 231 Tenth Avenue Apt. 7B | ng  |                      | Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y  |
| City S New York Purpose of Disbursement  | State Zip Code<br>NY 10011                        |                      | FEC Identification Number  |
| Political Management Consulting Fee  Candidate Name  |   | Category/<br>Type    | Transaction ID : SB21B.4840 Amount of Each Disbursement this Period  |
|  | nent For: Primary General Other (specify)         |                      | 20000.00<br>Memo Item  |
| Full Name (Last, First, Middle Initial)  - Blank Rome LLP  |   |                      | Date of Disbursement   |
| Mailing Address 1825 Eye Street NW   |   |                      | 07 01 2016   |
| •  | State Zip Code<br>DC 20006                        |                      | FEC Identification Number  C  Transaction ID : SB21B.4829  |
| Candidate Name   |   | Category/<br>Type    | Amount of Each Disbursement this Period  |
|  | nent For: Primary General Other (specify) ▼       |                      | 12703.50 Memo Item   |
| SUBTOTAL of Disbursements This Page (optional)   |   |                      | 52703.50   |
| TOTAL This Period (last page this line number only).   |   |                      |  |

### S 17

| SCHEDULE B (FEC Form 3X)   | Ī                 |                                   | FOR L     | FOR LINE NUMBER: PAGE 15 OF 17         |             |              |           |                               |      |  |
|--|-------------------|-----------------------------------|-----------|--|-------------|--------------|-----------|-------------------------------|------|--|
| ITEMIZED DISBURSEMENTS   |                   | arate schedule(s) category of the | (check    | •                                      | ′           |              |           |                               |      |  |
|  |                   | Summary Page                      | ×         | 21b<br>28a                             | 22<br>28b   | 23<br>28c    | 26        | 27<br>30b                     |      |  |
| Any information copied from such Reports and Stater                  | monto movi        | not be cold or use                | ad by ony |  |             |              |           |                               |      |  |
| or for commercial purposes, other than using the nar                 |                   |                                   |           |  |             |              |           |                               |      |  |
| NAME OF COMMITTEE (In Full)  |                   |                                   |           |  |             |              |           |                               |      |  |
| Coalition for Progress   |                   |                                   |           |  |             |              |           |                               |      |  |
| Full Name (Last, First, Middle Initial)                              |                   |                                   |           |  | D           | D: 1         |           |                               |      |  |
| A. Blank Rome LLP  |                   |                                   |           |  | Date of     | Disburse     |           | TY TY TY                      | _    |  |
| Mailing Address 1825 Eye Street NW                                   |                   |                                   |           |  | 07          | 2            |           | 2016                          |      |  |
| ,  | State             | Zip Code                          |           |  | FEC Ide     | entification | n Number  |                               |      |  |
| Washington   | DC                | 20006                             |           |  |             |              |           |                               |      |  |
| Purpose of Disbursement<br>Legal fees                                |                   |                                   | · · ·     | 71                                     | С           |              |           |                               |      |  |
| Candidate Name   |                   |                                   | Category  | ./                                     |             |              | ID: SB21  | <b>B.4833</b><br>nent this Pe | riod |  |
|  |                   |                                   | Type      | ,                                      | Amount      | or Lacin     | Disbursen | ioni uno i c                  | Tiou |  |
|  | ment For:         |                                   |           |  |             | -            |           | 3624.75                       |      |  |
| Senate President   | Primary           | General                           |           |  |             |              |           |                               |      |  |
| State: District:   | Other (spe        | city) 🔻                           |           |  | Me          | mo Item      |           |                               |      |  |
| Full Name (Last, First, Middle Initial)                              |                   |                                   |           |  |             |              |           |                               |      |  |
| B. Blank Rome LLP  |                   |                                   |           |  | Date of     | Disburse     | ment      |                               |      |  |
|  |                   |                                   |           |  | M = M       |              |           | 1 Y 1 Y 1 Y                   | 7    |  |
| Mailing Address 1825 Eye Street NW                                   | Chaha Zin Coda    |                                   |           |  | 09 01 2016  |              |           |                               |      |  |
| City Washington  | State<br>DC       | Zip Code<br>20006                 |           | FEC Identification Number              |             |              |           |                               |      |  |
| Purpose of Disbursement  |                   | 20000                             |           | _                                      | С           |              |           |                               |      |  |
| Legal fees   |                   |                                   | l         |  |             | nsaction     | ID : SB21 | B.4839                        |      |  |
| Candidate Name   |                   |                                   | //        | Amount of Each Disbursement this Perio |             |              |           |                               |      |  |
| Office Sought: House Disburser                                       | ment For:         |                                   | Туре      |  |             |              |           | 8534.55                       | П    |  |
| Senate   | Primary           | General                           |           |  | 0004.00     |              |           |                               |      |  |
| President  | Other (spe        | Other (specify)                   |           |  |             | mo Item      |           |                               |      |  |
| State: District:   |                   |                                   |           |  | IVIC        | ino item     |           |                               |      |  |
| Full Name (Last, First, Middle Initial)  C. Loews Philadelphia Hotel |                   |                                   |           |  | Date of     | Disburse     | ment      |                               |      |  |
| C. Loews Philadelphia Hotel  |                   |                                   |           |  | M M         | / D          |           | - Y - Y - Y                   | -    |  |
| Mailing Address 1200 Market Street                                   |                   |                                   |           |  | 07          | 0            |           | 2016                          | _    |  |
| City   | State             | Zip Code                          |           |  | FEC Ide     | entification | n Number  |                               |      |  |
| Philadelphia Purpose of Disbursement                                 | PA                | 19107                             |           |  |             |              |           |                               |      |  |
| Reimbursement for B. Mattes' lodging                                 |                   |                                   |           | 71                                     | C           | nsaction     | ID : SB21 | B.4835                        |      |  |
| Candidate Name   |                   |                                   | Category  | //                                     | Amount      | of Each      | Disbursen | nent this Pe                  | riod |  |
| Office Sought: House Disburser                                       | ment For:         |                                   | Туре      |  |             |              |           | 3112.75                       | П    |  |
| Senate   | Primary           | General                           |           |  |             |              | 7         | - 46                          |      |  |
| President  | Other (specify) ▼ |                                   |           |  | X Memo Item |              |           |                               |      |  |
| State: District:   |                   |                                   |           |  | <u> </u>    |              |           |                               |      |  |
| SUBTOTAL of Disbursements This Page (optional)                       |                   |                                   |           | <b>•</b>                               |             |              |           | 12159.30                      | )    |  |
| TOTAL This Period (last page this line number only)                  |                   |                                   |           | _                                      |             |              |           |                               | 可    |  |

# 17

| SCHEDULE B (FEC Form 3X)                                    | Hee eee                | wata ashasilis ( )                | NUMBER                    | 1:            |                         | PAGE    | E 16 O   | F 17       |                      |
|---|------------------------|-----------------------------------|---------------------------|---------------|-------------------------|---------|----------|------------|----------------------|
| ITEMIZED DISBURSEMENTS                                      |                        | arate schedule(s) category of the | (check on                 |               |                         |         | -<br>-   |            |                      |
|   |                        | Summary Page                      | <b>X</b> 21b              |               | 23<br>28c               |         | 26<br>29 | 27<br>30b  |                      |
| Any information copied from such Reports and Statem         | ente morr              | not he cold as                    |                           |               |                         |         |          |            | one                  |
| or for commercial purposes, other than using the nam        | e and addr             | ress of any politic               | cal committee             | to solicit co | ntribution              | s from  | such     | committe   | 0115<br>9 <b>0</b> . |
| NAME OF COMMITTEE (In Full)                                 |                        |                                   |                           |               |                         |         |          |            |                      |
| Coalition for Progress                                      |                        |                                   |                           |               |                         |         |          |            |                      |
|   |                        |                                   |                           |               |                         |         |          |            |                      |
| Full Name (Last, First, Middle Initial)                     |                        |                                   |                           | Date          | of Disburs              | ement   |          |            |                      |
| A. Loews Philadelphia Hotel                                 |                        |                                   |                           | Date (        | _                       |         | N/       | YIYI       | V                    |
| Mailing Address 1200 Market Street                          |                        |                                   |                           | 08            |                         | 01      |          | 2016       | . [                  |
|   |                        | T                                 |                           |               |                         |         |          |            | _                    |
| ,   | state                  | Zip Code                          |                           | FEC I         | dentificatio            | n Nun   | nber     |            |                      |
| Philadelphia Purpose of Disbursement                        | PA                     | 19107                             |                           |               |                         |         | •        |            |                      |
| Reimbursement for B. Mattes' parking                        |                        |                                   |                           | C             |                         |         | ND S     | 400=       |                      |
| Candidate Name  |                        |                                   | Category/                 | 1             | ansaction<br>nt of Each |         |          |            | erind                |
|   |                        |                                   | Type                      | , anour       | Lau                     | _,,550  | 201110   |            | -                    |
| Office Sought: House Disbursem                              |                        |                                   |                           |               |                         |         | ,        | 245.00     | )                    |
|   | Primary<br>Other (anal | General                           |                           |               |                         |         |          |            |                      |
| President State: District:                                  | Other (spec            | uily) ▼                           |                           | X M           | emo Item                |         |          |            |                      |
| Full Name (Last, First, Middle Initial)                     |                        |                                   |                           |               |                         |         |          |            |                      |
| B. Stu Loeser & Co.   |                        |                                   |                           | Date of       | of Disburs              | ement   |          |            |                      |
|   |                        |                                   |                           |               |                         | D /     | Υ        | Y          | Υ                    |
| Mailing Address 1460 Broadway                               | _                      |                                   |                           | 09            |                         | 30      |          | 2016       |                      |
| Cia.  | Mark -                 | 7: 0 :                            |                           |               |                         |         |          |            |                      |
| ,   | state<br>NY            | Zip Code<br>10036                 | FEC Identification Number |               |                         |         |          |            |                      |
| Purpose of Disbursement                                     |                        | 10000                             |                           | С             |                         |         |          | -          |                      |
| Media Strategy Consulting                                   |                        |                                   |                           |               | ansaction               | י עו י  | R24P     | 4844       |                      |
| Candidate Name  |                        |                                   | Category/                 | 1             | ansaction<br>nt of Each |         |          |            | eriod                |
| Office Country  |                        |                                   | Type                      | -             |                         |         | -        |            |                      |
| Office Sought: House Disbursem                              |                        | Consuct                           |                           |               |                         |         | 7        | 15000.00   | J                    |
|   | Primary<br>Other (spec | General                           |                           |               |                         |         |          |            |                      |
| State: District:  | onioi (ahec            | ··· <i>y</i> /                    |                           | M             | emo Item                |         |          |            |                      |
| Full Name (Last, First, Middle Initial)                     |                        |                                   |                           |               |                         |         |          |            |                      |
| C.  |                        |                                   |                           | Date of       | of Disburs              | ement   |          |            |                      |
|   |                        |                                   |                           | M I N         | 1 / D                   | D /     | Υ        | YY         | Υ                    |
| Mailing Address   |                        |                                   |                           |               | ┙┖                      |         |          |            |                      |
| City  | state                  | Zip Code                          |                           | -             |                         |         |          |            |                      |
| S,  |                        | -ip Code                          |                           | FEC I         | dentificatio            | on Nur  | nber     |            |                      |
| Purpose of Disbursement                                     |                        | <u>'</u>                          |                           | C             |                         |         |          |            |                      |
|   |                        |                                   |                           |               |                         |         |          |            |                      |
| Candidate Name  |                        |                                   | Category/                 | Amour         | nt of Each              | ı Disbu | ırseme   | ent this P | eriod                |
| Office Sought: House Disbursem                              | ent For                |                                   | Type                      |               |                         |         | -        |            |                      |
|   | nent For:<br>Primary   | General                           |                           |               | 7                       |         | -        | 1 40       |                      |
|   | Other (spec            |                                   |                           | П.            | ome II-                 |         |          |            |                      |
| State: District:  | (- ls 2)               | • •                               |                           | LI M          | emo Item                |         |          |            |                      |
| '   |                        |                                   |                           |               |                         |         | -        |            | -                    |
| SUBTOTAL of Disbursements This Page (optional)              |                        |                                   |                           |               |                         |         | _        | 15000.0    | 0                    |
|   |                        |                                   | <u> </u>                  |               |                         |         | -        | 103902.3   | 9                    |
| <b>TOTAL</b> This Period (last page this line number only). |                        |                                   |                           |               |                         |         |          | 103902.3   | ש                    |

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| SCHEDULE B (FEC Form 3X)                              | 11.  |                    |                  | FOR LINE NUMBER: PAGE 17 OF 17          |                          |  |
|---|--|--------------------|------------------|---|--------------------------|--|
| ITEMIZED DISBURSEMENTS                                | Use separate schedule(s) for each category of the  |                    | (check only one) |   | 26 27                    |  |
|   |  | Summary Page       | 210<br>28a       | 28b 28c                                 | 26 27<br>29 30b          |  |
| Any information copied from such Reports and Staten   |  |                    |                  |   |                          |  |
| or for commercial purposes, other than using the name | ne and addr  | ess of any politic | al committee to  | solicit contributions                   | from such committee.     |  |
| NAME OF COMMITTEE (In Full) Coalition for Progress    |  |                    |                  |   |                          |  |
| Full Name (Last, First, Middle Initial)               |  |                    |                  |   |                          |  |
| A. HOUSE MAJORITY PAC                                 |  |                    |                  | Date of Disbursement                    |                          |  |
| Mailing Address 700 13TH STREET, NW SUITE 600         |  |                    |                  | 07 2                                    | 1 2016                   |  |
| City S<br>WASHINGTON                                  | State<br>DC  | Zip Code<br>20005  |                  | FEC Identification                      | n Number                 |  |
| Purpose of Disbursement Contribution to IE only PAC   |  |                    |                  | C C00495028  Transaction ID : SB23.4832 |                          |  |
| Candidate Name Category/                              |  |                    |                  |   | Disbursement this Period |  |
| Office Sought: House Disburser Senate                 | Senate Primary General President Other (specify) ▼ |                    |                  | 15000.00                                |                          |  |
|   |  |                    |                  | Memo Item                               |                          |  |
| Full Name (Last, First, Middle Initial)               |  |                    |                  |   |                          |  |
| B.  |  |                    |                  | Date of Disbursement                    |                          |  |
| Mailing Address                                       |  |                    |                  | M M / D                                 | D / Y Y Y Y Y            |  |
| ,   | State Zip Code                                     |                    |                  | FEC Identification Number               |                          |  |
| Purpose of Disbursement                               |  |                    |                  | C                                       |                          |  |
| Candidate Name  Category/ Type                        |  |                    |                  | Amount of Each                          | Disbursement this Period |  |
|   |  |                    |                  |   | 171171                   |  |
| Senate President State: District:                     | Primary General Other (specify)                    |                    |                  | Memo Item                               |                          |  |
| Full Name (Last, First, Middle Initial)               |  |                    |                  |   |                          |  |
| C.  |  |                    |                  | Date of Disburse                        |                          |  |
| Mailing Address                                       |  |                    |                  | W - W / D -                             | 7                        |  |
| City  | State  | Zip Code           |                  | FEC Identification                      | n Number                 |  |
| Purpose of Disbursement                               |  |                    |                  | С                                       |                          |  |
| Candidate Name  Category/ Type                        |  |                    |                  | Amount of Each                          | Disbursement this Period |  |
| Office Sought: House Disbursement For:                |  |                    |                  | 4                                       | 4                        |  |
| State: Senate  President  District:                   | Primary General Other (specify) ▼                  |                    |                  | Memo Item                               |                          |  |
| State. District.                                      |  |                    |                  |   |                          |  |
| SUBTOTAL of Disbursements This Page (optional)        |  |                    | ·····            |   | 15000.00                 |  |
| TOTAL This Period (last page this line number only)   |  |                    |                  |   | 15000.00                 |  |